

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2010
Operating Revenues:															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,580	\$ 18,700	\$ ---	\$ 372,594	\$ 82,187	\$ 484,061
Employee Contributions	---	---	---	---	---	---	---	---	---	5,837	---	98,242	73,309	30,868	208,256
Medicare Part D Subsidy	---	---	---	---	---	---	---	---	---	266	---	---	---	3,272	3,538
Licenses, Fees, and Permits	---	---	---	---	---	19,254	---	1	6,185	---	---	---	---	---	25,440
Sales	---	---	---	---	31,382	14	9	---	---	---	---	---	---	---	31,405
Leases and Rentals	---	---	85,130	---	120	11	---	---	---	---	---	---	---	---	85,261
Charges for Services	15,054	7,293	3,934	70,213	---	---	5,616	1,430	---	---	---	---	---	---	103,540
Cost Reimbursement/Miscellaneous	41	201	107	2,315	2	47	---	157	4	501	320	1,039	---	2,161	6,895
Total Operating Revenues	15,095	7,494	89,171	72,528	31,504	19,326	5,625	1,588	6,189	17,184	19,020	99,281	445,903	118,488	948,396
Operating Expenses:															
Cost of Goods Sold	---	---	---	8,908	12,616	---	---	---	---	---	---	---	---	---	21,524
Personal Service	8,974	352	27,927	12,502	9,738	1,369	---	1,502	4,605	---	---	654	3,365	---	70,988
Operations	3,727	265	83,067	47,919	4,555	13,646	5,585	517	1,315	1,985	630	164	19,063	7,373	189,811
Inventories	109	19	91	44	2,232	10	---	30	51	---	---	---	---	---	2,586
Specific Programs	30	4,134	490	---	17	2,648	---	2	4	---	---	---	---	---	7,325
Insurance Benefits	---	---	---	---	---	---	---	---	---	13,854	31,337	98,221	405,742	105,857	655,011
Depreciation/Amortization	1,144	148	11,797	6,310	1,009	675	13	45	296	---	---	---	454	---	21,891
Other Charges	112	---	117	74	1,504	114	---	10	78	13	---	---	---	16	2,038
Total Operating Expenses	14,096	4,918	123,489	75,757	31,671	18,462	5,598	2,106	6,349	15,852	31,967	99,039	428,624	113,246	971,174
Operating Income (Loss)	999	2,576	(34,318)	(3,229)	(167)	864	27	(518)	(160)	1,332	(12,947)	242	17,279	5,242	(22,778)
Non-Operating Revenues (Expenses):															
Contributions and Intergovernmental	45	---	(384)	---	---	28	---	673	---	---	---	---	---	88	450
Interest Expense	(74)	---	(34)	(84)	---	---	---	---	---	---	---	---	---	---	(192)
Investment Earnings:															
Net Increase (Decrease) in the Fair Value of Investments	---	4	(4)	(22)	(8)	(41)	---	---	---	(3)	(55)	---	---	129	---
Interest	---	---	2	---	---	---	---	---	---	138	2,118	10	1,105	1,051	4,424
Penalties and Unclaimed Properties	1	---	---	---	---	---	---	---	---	---	---	---	---	---	1
Disposal of Capital Assets	4	(10)	(3,767)	(2)	---	---	---	---	(1)	---	---	---	---	---	(3,776)
Total Non-Operating Revenues (Expenses)	(24)	(6)	(4,187)	(108)	(8)	(13)	---	673	(1)	135	2,063	10	1,105	1,268	907
Income (Loss) Before Transfers	975	2,570	(38,505)	(3,337)	(175)	851	27	155	(161)	1,467	(10,884)	252	18,384	6,510	(21,871)
Capital Contributions	---	---	---	76	---	---	---	---	---	---	---	---	---	---	76
Transfers In	---	---	22	235	---	---	---	---	---	---	---	---	---	---	257
Transfers Out	---	---	---	(448)	---	(53)	(235)	(1)	(13)	---	---	---	---	---	(750)
Change in Net Assets	975	2,570	(38,483)	(3,474)	(175)	798	(208)	154	(174)	1,467	(10,884)	252	18,384	6,510	(22,288)
Total Net Assets – Beginning	3,095	2,385	428,928	23,745	29,847	44,083	1,022	131	1,474	3,945	(506)	532	20,795	15,724	575,200
Total Net Assets – Ending	\$ 4,070	\$ 4,955	\$ 390,445	\$ 20,271	\$ 29,672	\$ 44,881	\$ 814	\$ 285	\$ 1,300	\$ 5,412	\$ (11,390)	\$ 784	\$ 39,179	\$ 22,234	\$ 552,912